

# CITY OF SAN JACINTO

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*Fiscal Year 2021/22 Annual Report For:*

**Community Facilities District No. 2003-2**

**January 2022**

Prepared by:



**Corporate Headquarters**  
32605 Temecula Parkway, Suite 100  
Temecula, CA 92592  
Toll free: 800.676.7516

# TABLE OF CONTENTS

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<b>1. District Analysis .....</b>	<b>1</b>
1.1 District .....	1
1.2 Annual Increase .....	1
1.3 Duration.....	1
1.4 Levy.....	1
1.5 Delinquencies .....	1
<b>2. Local Agency Special Tax and Bond Accountability Act .....</b>	<b>2</b>
<b>3. Levy Analysis .....</b>	<b>3</b>
3.1 Levy Summary .....	3
3.2 Levy Components .....	3
3.3 Special Tax Spread.....	4
3.4 Special Tax Rate Summary .....	4
<b>4. Delinquency Management .....</b>	<b>5</b>
4.1 Delinquency Summary .....	5
4.2 Delinquency Management.....	5
<b>5. Boundary Map.....</b>	<b>6</b>
<b>Appendix A – Rate and Method of Apportionment.....</b>	<b>7</b>
<b>Appendix B – Delinquency Summary Report .....</b>	<b>8</b>
<b>Appendix C – Final Budget for Fiscal Year 2021/22 .....</b>	<b>9</b>
<b>Appendix D – Final Billing Detail Report for Fiscal Year 2021/22 .....</b>	<b>10</b>

# 1. DISTRICT ANALYSIS

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## 1.1 District

The City Council of the City of San Jacinto (the “City”) established Community Facilities District No. 2003-2 (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, commencing with Section 53311 of the Government Code of the State of California.

The types of facilities and services provided and financed by the District include the maintenance of sewer facilities, such as the furnishing of services and materials for ordinary and usual maintenance and operation and the servicing of such sewer facilities, including, but not limited to the repair, removal, or replacement of all or any part of any improvement.

## 1.2 Annual Increase

This Maximum Special Tax rate increases by 2% each fiscal year.

## 1.3 Duration

The Special Tax may be levied in perpetuity to satisfy the Special Tax Requirement.

## 1.4 Levy

For Fiscal Year 2021/22, 66 parcels were subject to the Special Tax and were levied at 100% of their respective Maximum Special Tax for a total levy of \$21,254.64 Properties exempt from the Special Tax include public property, non-developable property, and common area parcels within residential complexes.

## 1.5 Delinquencies

As of June 30, 2021, the delinquency rate for the District for Fiscal Year 2020/21 is 0.76%.

### **NBS**

Darrylanne Zarate, Administrator

Stephanie Parson, Project Manager

Danielle Wood, Client Services Director

## 2. LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This section of this report intends to comply with Section 50075.3 or Section 53411 of the California Government Code that states:

“The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 or Section 53410.”

The requirements of the Act apply to the Operating Fund of Community Facilities District No. 2003-2.

### PURPOSE OF SPECIAL TAX

The types of facilities and services provided and financed by Community Facilities District No. 2003-2 (the “District”) include the maintenance of sewer facilities, such as the furnishing of services and materials for ordinary and usual maintenance and operation and the servicing of such sewer facilities, including, but not limited to the repair, removal, or replacement of all or any part of any improvement.

### COLLECTIONS & EXPENDITURES – (ACCUMULATIVE)

Fund	Total Amount Collected	6/30/2021 Balance	Amount Expended	Service Status
Sewer Lift Operations Fund	\$307,730.63	\$0.00	\$307,730.63	Ongoing

### 3. LEVY ANALYSIS

#### 3.1 Levy Summary

A summary of the total levy for Fiscal Year 2021/22 is shown in the table below.

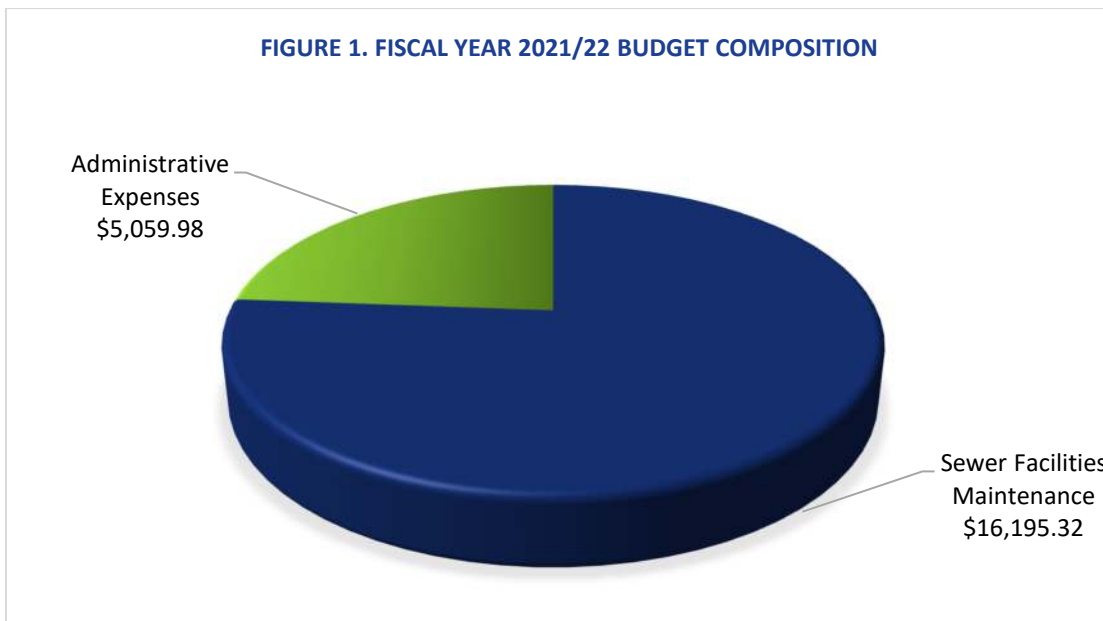
Levy Summary	
Parcel Count	66
Levy Total	\$21,254.64

#### 3.2 Levy Components

A summary of the levy components for Fiscal Year 2021/22 are shown in the table and chart below.

Description	Annual Cost
Sewer Facilities Maintenance	\$16,195.32
Administrative Fees/Expenses	5,059.98
Installment Rounding	(0.66)
<b>Total Amount Levied<sup>(1)</sup>:</b>	<b>\$21,254.64</b>

(1) Includes even cent rounding adjustments for placement on the Riverside County Tax Roll.



### 3.3 Special Tax Spread

All parcels were levied a Special Tax of approximately 100% of their respective Maximum Special Tax Rate for Fiscal Year 2021/22. The following table provides the Special Tax Levy breakdown:

Total Amount Levied	Maximum Special Tax	Percentage of Maximum <sup>(1)</sup>
\$21,254.64	\$21,255.66	100%

(1) Approximately 100%. The levy for each parcel was rounded to an even cent for placement on the County tax roll.

### 3.4 Special Tax Rate Summary

The Maximum Special Tax shall increase annually. The amount of the increase shall be 2% of the previous Fiscal Year’s Maximum Special Tax. The following table provides the Fiscal Year 2021/22 Special Tax Rates:

Property Classification	Maximum Special Tax Rate	Applied Special Tax Rate
Residential	\$322.05	\$322.04

## 4. DELINQUENCY MANAGEMENT

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### 4.1 Delinquency Summary

The following table shows the Fiscal Year 2020/21 delinquency rate for the District as of June 30, 2021.

FY 2020/21 Levy	FY 2020/21 Delinquencies	FY 2020/21 Delinquency Rate	Delinquency Management Steps Taken
\$20,838.84	\$157.87	0.76%	Delinquencies Monitored

NBS monitors the delinquency rate and reviews the delinquency situation after each payment date. The overall delinquency rate of the District is 0.05% from Fiscal Year 2004/05 through Fiscal Year 2020/21.

### 4.2 Delinquency Management

It is the policy of the City to send reminder letters to property owners that are delinquent for two or more installments.

The following page outlines the Delinquency Management Policy for the District.

**DELINQUENCY MANAGEMENT POLICY  
CITY OF SAN JACINTO  
COMMUNITY FACILITIES DISTRICT 2003-2**

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1.1 Policy

- 1.1.1 It is the policy of the City of San Jacinto to provide a consistent and effective delinquency management policy for all Special Tax Districts within the City of San Jacinto (“Agency”).
- 1.1.2 Along with the resources of NBS Local Government Solutions (“NBS”) and the City’s Attorney the City intends to provide a delinquency management policy with the following goals: (i) to protect the interest of all property owners; (ii) encourage property owners to resolve delinquencies prior to litigation for the least expense; (iii) to treat property owners fairly and equally.
- 1.1.3 The implementation step of the delinquency management policy and a description of the step is as follows:
  - A. Because this is a non-bonded district and not subject to foreclosure, it is the policy of the City to have NBS send reminder letters on all parcels 2 payments delinquent or more within 30 days of receiving county payment information in January and May.



## 5. BOUNDARY MAP

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The following page provides the District Boundary Map.

# PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2003-2

for the  
**CITY OF SAN JACINTO**  
**COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2003 AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ PAGE \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

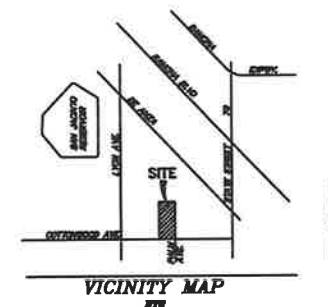
NO. \_\_\_\_\_  
FEE \_\_\_\_\_  
BY: GARY L. ORSO, COUNTY RECORDER  
DEPUTY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2003-1 IN THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE SAN JACINTO CITY COUNCIL AT A \_\_\_\_\_ MEETING THEREOF, HELD ON THE DAY OF \_\_\_\_\_, 2003 BY IT'S RESOLUTION NO. \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
CITY CLERK

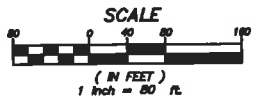
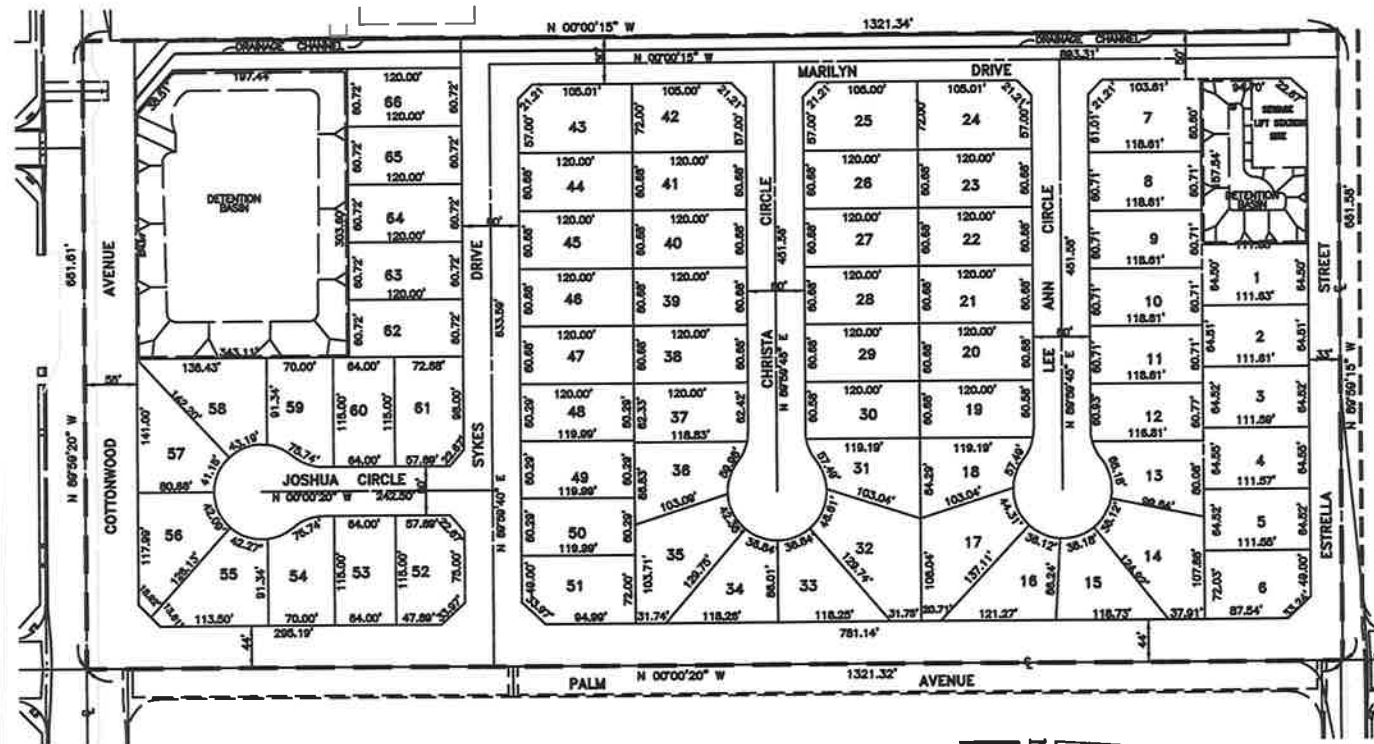


THE LINES AND DIMENSIONS FOR EACH LOT OR PARCEL OF LAND WITHIN THE DISTRICT ARE SHOWN ON THE ASSESSOR'S PARCEL MAPS ON FILE IN THE OFFICE OF THE RIVERSIDE COUNTY ASSESSOR.



PREPARED BY:

**GFB-FRIEDRICH  
& ASSOC., INC.**  
CONSULTING CIVIL ENGINEERS  
8029 RIVERSIDE AVENUE, STE. 230  
RIVERSIDE, CA 92504  
(909) 781-0811



**TRACT NO. 29384**

**LEGEND**

— — — — — COMMUNITY FACILITIES DISTRICT BOUNDARY

# APPENDIX A – RATE AND METHOD OF APPORTIONMENT

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The following pages provide the Rate and Method of Apportionment for the District.

## ATTACHMENT A

### CITY OF SAN JACINTO COMMUNITY FACILITIES DISTRICT NO. 2003-2

#### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

A Special Tax shall be levied and collected within the boundaries of the Community Facilities District No. 2003-2 ("CFD No. 2003-2") of the City Of San Jacinto ("City") each Fiscal Year, in an amount determined by the City Council ("Council") acting in its capacity as the legislative body of CFD No. 2003-2 through the application of the procedures described below. All of the real property in CFD No. 2003-2, unless exempted by the provisions hereof, shall be taxed to the extent and in the manner herein provided.

#### A. DEFINITIONS

The terms used herein shall have the following meanings:

"**Act**" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

"**Administrative Expenses**" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2003-2: the costs of preparing the annual budget to provide the required services; the costs of computing the Special Taxes and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes; the costs of remitting the Special Taxes; costs of the City, including its legal counsel, in the discharge of the duties required of it under the Act, including public inquiries regarding the Special Taxes, the costs associated with the release of funds from any escrow account (to the extent not paid from other sources); the costs of the City or designee related to an appeal of the Special Tax and an allocable share of the salaries and overhead of the City staff directly relating to the foregoing; and the costs of the City or designee related to any rebate calculations for CFD No. 2003-2. Administrative Expenses shall also include amounts advanced by the City for any administrative purposes of CFD No. 2003-2.

"**Assessor's Parcel**" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"**Assessor's Parcel Map**" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"**Bonds**" means any bonds or other indebtedness (as defined in the Act), whether in one or more series, secured by the levy of Special Taxes within CFD No. 2003-2.

"**CFD Administrator**" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of Special Taxes.

"**City**" means the City Of San Jacinto, or its successors.

"**Commercial**" means parcels zoned or used for commercial, retail or industrial

purposes as shown on County tax records.

"**Council**" means the City Council of the City Of San Jacinto, acting as the legislative body of CFD No. 2003-2.

"**County**" means the County of Riverside, California.

"**Developed Property**" means parcels with structures, buildings, or improvements, as shown on County records.

"**Equivalent Dwelling Units**" or "**EDU's**" means the factor for use in calculating the Residential Special Tax, being the number of habitable units per Assessor's Parcel as shown on County tax records.

"**Exempt Property**" means all property located within the boundaries of CFD No. 2003-2 which is exempt from the Special Tax pursuant to Section E below.

"**Fiscal Year**" means the period starting on each July 1 and ending on the following June 30.

"**Indenture**" means the indenture, fiscal agent agreement, trust agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

"**Maximum Special Tax**" means the maximum Special Tax, determined in accordance with Section C that can be levied by the City in any Fiscal Year on any Assessor's Parcel.

"**Public Property**" means property within the boundaries of CFD No. 2003-2 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way has been granted to the federal government, the State of California, the County, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified according to its use.

"**Residential**" means all parcels zoned or used for residential purposes as shown on County tax records.

"**Special Tax**" means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement.

"**Square Foot/Feet**" means the total amount of developed structures, as shown on County records.

"**Special Tax Requirement**" means that amount with respect to CFD No. 2003-2 determined by the City or designee as required in any Fiscal Year to pay for: (1) all maintenance and repair services required to operate the sewer lift station facility serving Tract 29384 in the County of Riverside, (2) including all energy costs, labor and materials required to operate the station (3), reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year, (4) repayment of any funds forwarded to or by the City for allowed services, (5) and Administrative Expenses, (6) less available funds.

"Taxable Property" means all property located within the boundaries of CFD No. 2003-2 which is not exempt from the Special Tax pursuant to Section E below.

**B. CLASSIFICATION OF PROPERTY**

Each Fiscal Year, all Taxable Property within CFD No. 2003-2 shall be classified as Residential or Exempt Property, and shall be subject to the Special Tax in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Once property has been classified as Developed Property, the Special Tax applicable thereto may not decrease.

For purposes of determining the applicable Maximum Special Tax, all Taxable Property shall be assigned to the applicable classification set forth in Table 1 below. If more than one classification is applicable to a single Assessor's Parcel, the Maximum Special Tax for such Assessor's Parcel shall be the sum of the Maximum Special Tax for each such classification.

With respect to Residential property, the number of EDUs shall be determined by the number of actual residential units constructed or to be constructed on any Assessor's Parcel.

**C. MAXIMUM SPECIAL TAX RATE**

The Maximum Special Tax amounts are shown in the following table:

**TABLE 1**

**Maximum Special Taxes  
Community Facilities District No. 2003-2  
Fiscal Year 2004-2005**

<b>Property Classification</b>	<b>Special Tax</b>
Residential	\$230/EDU
Exempt	N/A

The Maximum Special Tax shall increase annually. The amount of the increase shall be 2% of the previous Fiscal Year's Maximum Special Tax. The increase shall commence with the 2005/2006 Fiscal Year.

**D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX**

Commencing with Fiscal Year 2004-2005 and for each following Fiscal Year without cessation, the City shall determine the amount of money to be collected from Taxable Property in CFD No. 2003-2. The City shall levy the Special Tax at up to the Maximum Rate until the levy equals the Special Tax Requirement, subject to the limitations specified in Section 53321(d) of the Act.

Notwithstanding the above, under no circumstances will the Special Taxes levied

against any Assessor's Parcel used as a private residence be increased as a consequence of delinquency or default by the owner of any other Assessor's Parcel or Parcels within CFD No. 2003-2 by more than ten (10) percent per Fiscal Year, pursuant to Section 53321(d) of the Act, as in effect on the date of formation of CFD No. 2003-2.

**E. EXEMPT PARCELS**

The Special Tax will not be levied against any property that is exempt as follows: Public Property, non-developable parcels, and common area parcels within Residential complexes. Taxable parcels that are acquired by a public entity after formation of CFD 2003-2 shall remain subject to the Special Tax pursuant to Section 53317.3 of the Act.

**F. TERM**

The Maximum Special Tax shall be levied as necessary to satisfy the Special Tax Requirement without cessation.

**G. MANNER OF COLLECTION**

The Special Tax will be collected in the same manner, at the same time and be subject to the same penalties and interest as ordinary ad valorem property taxes. However, CFD No. 2003-2 may collect Special Taxes at a different time or in a different manner as determined by the City, if necessary to meet its financial obligations.

**H. PREPAYMENT OF SPECIAL TAX**

Not applicable.

**I. INTERPRETATIONS AND APPEALS**

The Council reserves the right to set administrative processes and pass resolutions intended to clarify the application of the Special Tax. In addition, the City reserves the right to use the most accurate data available, through site audits or City records, if the County records are inaccurate or incomplete. An Appeals procedure will also be established for any property owner questioning the application of the Special Tax. This procedure will be administered by City staff and the CFD Administrator. If the review procedure is not acceptable to the property owner, the Council may review application of the Special Tax. The Council's decision will be the final interpretation.

# APPENDIX B – DELINQUENCY SUMMARY REPORT

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The following pages provide the Delinquency Summary Report.



**City of San Jacinto**  
**Delinquency Summary Report**  
As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>CFD 2003-2 - Community Facilities District No. 2003-2</b>									
<b>08/01/2004 Billing:</b>									
	12/10/2004	\$7,499.58	\$7,499.58	\$0.00	0.00%	66	66	0	0.00%
	04/10/2005	\$7,499.58	\$7,499.58	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$14,999.16</b>	<b>\$14,999.16</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	12/10/2005	\$7,741.80	\$7,741.80	\$0.00	0.00%	66	66	0	0.00%
	04/10/2006	\$7,741.80	\$7,741.80	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$15,483.60</b>	<b>\$15,483.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	12/10/2006	\$7,896.24	\$7,896.24	\$0.00	0.00%	66	66	0	0.00%
	04/10/2007	\$7,896.24	\$7,896.24	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$15,792.48</b>	<b>\$15,792.48</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2007 Billing:</b>									
	12/10/2007	\$8,053.98	\$8,053.98	\$0.00	0.00%	66	66	0	0.00%
	04/10/2008	\$8,053.98	\$8,053.98	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$16,107.96</b>	<b>\$16,107.96</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2008 Billing:</b>									
	12/10/2008	\$8,215.02	\$8,215.02	\$0.00	0.00%	66	66	0	0.00%
	04/10/2009	\$8,215.02	\$8,215.02	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$16,430.04</b>	<b>\$16,430.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$8,379.36	\$8,379.36	\$0.00	0.00%	66	66	0	0.00%
	04/10/2010	\$8,379.36	\$8,379.36	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$16,758.72</b>	<b>\$16,758.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$8,547.00	\$8,547.00	\$0.00	0.00%	66	66	0	0.00%
	04/10/2011	\$8,547.00	\$8,547.00	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$17,094.00</b>	<b>\$17,094.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>

**City of San Jacinto**  
**Delinquency Summary Report**  
As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>CFD 2003-2 - Community Facilities District No. 2003-2</b>									
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$8,717.94	\$8,717.94	\$0.00	0.00%	66	66	0	0.00%
	04/10/2012	\$8,717.94	\$8,717.94	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$17,435.88</b>	<b>\$17,435.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$8,892.84	\$8,892.84	\$0.00	0.00%	66	66	0	0.00%
	04/10/2013	\$8,892.84	\$8,892.84	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$17,785.68</b>	<b>\$17,785.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$9,070.38	\$9,070.38	\$0.00	0.00%	66	66	0	0.00%
	04/10/2014	\$9,070.38	\$9,070.38	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$18,140.76</b>	<b>\$18,140.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$9,251.88	\$9,251.88	\$0.00	0.00%	66	66	0	0.00%
	04/10/2015	\$9,251.88	\$9,251.88	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$18,503.76</b>	<b>\$18,503.76</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$9,436.68	\$9,436.68	\$0.00	0.00%	66	66	0	0.00%
	04/10/2016	\$9,436.68	\$9,436.68	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$18,873.36</b>	<b>\$18,873.36</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$9,625.44	\$9,625.44	\$0.00	0.00%	66	66	0	0.00%
	04/10/2017	\$9,625.44	\$9,625.44	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$19,250.88</b>	<b>\$19,250.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$9,818.16	\$9,818.16	\$0.00	0.00%	66	66	0	0.00%
	04/10/2018	\$9,818.16	\$9,818.16	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$19,636.32</b>	<b>\$19,636.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>

**City of San Jacinto**  
**Delinquency Summary Report**  
As of: 06/30/2021

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>CFD 2003-2 - Community Facilities District No. 2003-2</b>									
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$10,014.84	\$10,014.84	\$0.00	0.00%	66	66	0	0.00%
	04/10/2019	\$10,014.84	\$10,014.84	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$20,029.68</b>	<b>\$20,029.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$10,214.82	\$10,214.82	\$0.00	0.00%	66	66	0	0.00%
	04/10/2020	\$10,214.82	\$10,214.82	\$0.00	0.00%	66	66	0	0.00%
	<b>Subtotal:</b>	<b>\$20,429.64</b>	<b>\$20,429.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>132</b>	<b>132</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$10,419.42	\$10,419.42	\$0.00	0.00%	66	66	0	0.00%
	04/10/2021	\$10,419.42	\$10,261.55	\$157.87	1.52%	66	65	1	1.52%
	<b>Subtotal:</b>	<b>\$20,838.84</b>	<b>\$20,680.97</b>	<b>\$157.87</b>	<b>0.76%</b>	<b>132</b>	<b>131</b>	<b>1</b>	<b>0.76%</b>
<b>CFD 2003-2</b>	<b>Total:</b>	<b>\$303,590.76</b>	<b>\$303,432.89</b>	<b>\$157.87</b>	<b>0.05%</b>	<b>2,244</b>	<b>2,243</b>	<b>1</b>	<b>0.04%</b>
<b>Agency Grand Total:</b>		<b>\$303,590.76</b>	<b>\$303,432.89</b>	<b>\$157.87</b>	<b>0.05%</b>	<b>2,244</b>	<b>2,243</b>	<b>1</b>	<b>0.04%</b>

## APPENDIX C – FINAL BUDGET FOR FISCAL YEAR 2021/22

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The following pages provide the Final Budget for Fiscal Year 2021/22.

**City of San Jacinto**  
**Community Facilities District No. 2003-2**  
**Final Budget for Fiscal Year 2021/22**

<b>Category/Item</b>	<b>FY 2021/22</b>	<b>FY 2020/21</b>	<b>Increase / (Decrease)</b>
Admin. Expenses	\$21,255.30	\$5,070.80	\$16,184.50
Miscellaneous	(0.66)	0.00	(0.66)
Maintenance	0.00	15,768.04	(15,768.04)
<b>Grand Total:</b>	<b>\$21,254.64</b>	<b>\$20,838.84</b>	<b>\$415.80</b>
<b>Total Accounts:</b>	<b>66</b>	<b>66</b>	<b>0</b>

# APPENDIX D – FINAL BILLING DETAIL REPORT FOR FISCAL YEAR 2021/22

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The following pages provide the Final Billing Detail Report for Fiscal Year 2021/22.

**City of San Jacinto**  
**Community Facilities District No. 2003-2**  
**Final Billing Detail Report for Fiscal Year 2021/22**

Account ID	Property ID	DB	Special Tax Levy	Other	Total
436-350-001	436-350-001-8		\$322.05	(\$0.01)	\$322.04
436-350-002	436-350-002-9		322.05	(0.01)	322.04
436-350-003	436-350-003-0		322.05	(0.01)	322.04
436-350-004	436-350-004-1		322.05	(0.01)	322.04
436-350-005	436-350-005-2		322.05	(0.01)	322.04
436-350-006	436-350-006-3		322.05	(0.01)	322.04
436-350-007	436-350-007-4		322.05	(0.01)	322.04
436-350-008	436-350-008-5		322.05	(0.01)	322.04
436-350-009	436-350-009-6		322.05	(0.01)	322.04
436-350-010	436-350-010-6		322.05	(0.01)	322.04
436-350-011	436-350-011-7		322.05	(0.01)	322.04
436-350-012	436-350-012-8		322.05	(0.01)	322.04
436-350-013	436-350-013-9		322.05	(0.01)	322.04
436-350-014	436-350-014-0		322.05	(0.01)	322.04
436-350-015	436-350-015-1		322.05	(0.01)	322.04
436-350-016	436-350-016-2		322.05	(0.01)	322.04
436-350-017	436-350-017-3		322.05	(0.01)	322.04
436-350-018	436-350-018-4		322.05	(0.01)	322.04
436-350-019	436-350-019-5		322.05	(0.01)	322.04
436-350-020	436-350-020-5		322.05	(0.01)	322.04
436-350-021	436-350-021-6		322.05	(0.01)	322.04
436-350-022	436-350-022-7		322.05	(0.01)	322.04
436-350-023	436-350-023-8		322.05	(0.01)	322.04
436-350-024	436-350-024-9		322.05	(0.01)	322.04
436-350-025	436-350-025-0		322.05	(0.01)	322.04
436-350-026	436-350-026-1		322.05	(0.01)	322.04
436-350-027	436-350-027-2		322.05	(0.01)	322.04
436-350-028	436-350-028-3		322.05	(0.01)	322.04
436-350-029	436-350-029-4		322.05	(0.01)	322.04
436-350-030	436-350-030-4		322.05	(0.01)	322.04
436-350-031	436-350-031-5		322.05	(0.01)	322.04
436-350-032	436-350-032-6		322.05	(0.01)	322.04
436-350-033	436-350-033-7		322.05	(0.01)	322.04
436-350-034	436-350-034-8		322.05	(0.01)	322.04
436-350-035	436-350-035-9		322.05	(0.01)	322.04
436-350-036	436-350-036-0		322.05	(0.01)	322.04
436-350-037	436-350-037-1		322.05	(0.01)	322.04
436-350-038	436-350-038-2		322.05	(0.01)	322.04
436-350-039	436-350-039-3		322.05	(0.01)	322.04
436-350-040	436-350-040-3		322.05	(0.01)	322.04

**City of San Jacinto**  
**Community Facilities District No. 2003-2**  
**Final Billing Detail Report for Fiscal Year 2021/22**

Account ID	Property ID	DB	Special Tax Levy	Other	Total
436-350-041	436-350-041-4		322.05	(0.01)	322.04
436-350-042	436-350-042-5		322.05	(0.01)	322.04
436-350-043	436-350-043-6		322.05	(0.01)	322.04
436-350-044	436-350-044-7		322.05	(0.01)	322.04
436-350-045	436-350-045-8		322.05	(0.01)	322.04
436-350-046	436-350-046-9		322.05	(0.01)	322.04
436-350-047	436-350-047-0		322.05	(0.01)	322.04
436-350-048	436-350-048-1		322.05	(0.01)	322.04
436-350-049	436-350-049-2		322.05	(0.01)	322.04
436-350-050	436-350-050-2		322.05	(0.01)	322.04
436-350-051	436-350-051-3		322.05	(0.01)	322.04
436-351-001	436-351-001-1		322.05	(0.01)	322.04
436-351-002	436-351-002-2		322.05	(0.01)	322.04
436-351-003	436-351-003-3		322.05	(0.01)	322.04
436-351-004	436-351-004-4		322.05	(0.01)	322.04
436-351-005	436-351-005-5		322.05	(0.01)	322.04
436-351-006	436-351-006-6		322.05	(0.01)	322.04
436-351-007	436-351-007-7		322.05	(0.01)	322.04
436-351-008	436-351-008-8		322.05	(0.01)	322.04
436-351-009	436-351-009-9		322.05	(0.01)	322.04
436-351-010	436-351-010-9		322.05	(0.01)	322.04
436-351-011	436-351-011-0		322.05	(0.01)	322.04
436-351-012	436-351-012-1		322.05	(0.01)	322.04
436-351-013	436-351-013-2		322.05	(0.01)	322.04
436-351-014	436-351-014-3		322.05	(0.01)	322.04
436-351-015	436-351-015-4		322.05	(0.01)	322.04
<b>66 Accounts</b>			<b>\$21,255.30</b>	<b>(\$0.66)</b>	<b>\$21,254.64</b>